

2015 Transaction Detail

City Of Elgin

07/01/2014 To: 06/30/2015

Time: 08:07:39 Date: 02/11/2026

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342 60 00 00 - Ambulance Service

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/01/2014	244	Tr Rec	1		3049	Med B Pay-Nordian Waorak	1,227.14		
07/07/2014	240	Tr Rec	1		3045	HCCLAIMPMT PALMETTA GBA/RRB	2,621.21		MEDICARE
07/16/2014	241	Tr Rec	1		3046	HCCLAIMPMT PALMETTA GBA/RRB	2,822.08		
07/17/2014	145	Tr Rec	1		2982	General Receipt Customer	594.98		Amb Airlife Membership Rev Pymt; May '14
07/18/2014	242	Tr Rec	1		3047	HCCLAIMPMT PALMETTA GBA/RRB	562.56		
08/05/2014	262	Tr Rec	1		3062	General Receipt Customer	4,605.80		S. F. Amb Revenue; July '14
08/18/2014	386	Tr Rec	1		3121	General Receipt Customer	635.35		City Of La Grande Elgin Ambulance June 2014 Ck 98841 \$635.35
08/20/2014	400	Tr Rec	1		3133	General Receipt Customer	4,063.21		SF Rev Pymt; June '14
08/21/2014	412	Tr Rec	1		3145	General Receipt Customer	5.00		Amb Report; Hill Law Office; Colpits 1/24/14
09/02/2014	752	Tr Rec	1		3359	HCCLAIMPMT PALMETTA GBA/RRB	2,673.91		
09/02/2014	753	Tr Rec	1		3360	HCCLAIMPMT PALMETTA GBA/RRB	571.91		
09/04/2014	513	Tr Rec	1		3224	General Receipt Customer	949.00		Ambulance Revenue August 2014 City Of Springfield. Ck 129326 \$949.00
09/10/2014	754	Tr Rec	1		3361	HCCLAIMPMT PALMETTA GBA/RRB	215.60		
09/16/2014	622	Tr Rec	1		3265	General Receipt Customer	551.88		Elgin Ambulance Payment From City Of La Grande July 2014 Ck 9110 \$551.88
09/19/2014	755	Tr Rec	1		3362	HCCLAIMPMT PALMETTA GBA/RRB	605.92		
09/24/2014	756	Tr Rec	1		3363	HCCLAIMPMT PALMETTA GBA/RRB	1,173.87		
10/03/2014	1050	Tr Rec	1		3552	HCCLAIMPMT PALMETTA GBA/RRB	565.67		
10/08/2014	1051	Tr Rec	1		3553	HCCLAIMPMT PALMETTA GBA/RRB	570.78		
10/14/2014	911	Tr Rec	1		3447	General Receipt Customer	262.90		Amb Reimbursement For 2014 EMS Conference Overpymt. Grand Hotel
10/14/2014	912	Tr Rec	1		3448	General Receipt Customer	6,367.64		SF Amb Rev; Sept '14
10/20/2014	974	Tr Rec	1		3510	General Receipt Customer	661.89		City Of La Grande - Elgin Ambulance August 2014 Ck 99404 \$661.89
10/28/2014	1053	Tr Rec	1		3555	HCCLAIMPMT PALMETTA GBA/RRB	573.04		
11/05/2014	1108	Tr Rec	1		3577	General Receipt Customer	3,104.23		SF Amb Revenue; October '14
11/10/2014	1123	Tr Rec	1		3588	General Receipt Customer	635.47		Airlife Membership Fee Revenue; Sept '14
11/30/2014	1268	Tr Rec	1		3677	HCCLAIMPMT PALMETTA GBA/RRB	577.58		
11/30/2014	1269	Tr Rec	1		3678	HCCLAIMPMT PALMETTA GBA/RRB	570.78		
11/30/2014	1270	Tr Rec	1		3679	HCCLAIMPMT PALMETTA GBA/RRB	594.01		
12/04/2014	1320	Tr Rec	1		3719	General Receipt Customer	4,040.76		S.F. Amb Revenue; Nov 2014
12/16/2014	1434	Tr Rec	1		3788	General Receipt Customer	630.63		Elgin Ambulance From City Of La Grande October 2014
12/31/2014	1510	Tr Rec	1		3833	HCCLAIMPMT PALMETTA GBA/RRB	1,078.86		

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01/06/2015	1503	Tr Rec	1		3829	General Receipt Customer	768.50		S.F. Amb Revenue; Dec '14
01/19/2015	1614	Tr Rec	1		3881	General Receipt Customer	1,100.50		City Of La Grande Reimbursemnts November 2014 Ck 100129 \$1100.50
01/30/2015	1734	Tr Rec	1		3961	HCCLAIMPMT PALMETTA GBA/RRB	567.38		
02/05/2015	1729	Tr Rec	1		3956	General Receipt Customer	3,360.39		Ambulance Revenue - January 2015 City Of Springfield Ck 131562 \$3360.39
02/13/2015	1923	Tr Rec	1		4052	HCCLAIMPMT PALMETTA GBA/RRB	3,493.81		
02/17/2015	1849	Tr Rec	1		4005	General Receipt Customer	933.95		From Springfield
02/17/2015	1924	Tr Rec	1		4053	HCCLAIMPMT PALMETTA GBA/RRB	3,881.93		
02/19/2015	1925	Tr Rec	1		4054	HCCLAIMPMT PALMETTA GBA/RRB	574.18		
03/04/2015	1921	Tr Rec	1		4051	General Receipt Customer	15,809.29		Ambulance Revenue City Of Springfield Feb 2015
03/04/2015	2150	Tr Rec	1		4166	HCCLAIMPMT PALMETTA GBA/RRB	1,327.04		
03/09/2015	2162	Tr Rec	1		4170	Department of the Treasury	1,596.00		
03/16/2015	2036	Tr Rec	1		4102	General Receipt Customer	665.67		City Of La Grande - Elgin Ambulance January 2015
03/19/2015	2151	Tr Rec	1		4167	HCCLAIMPMT PALMETTA GBA/RRB	510.34		
03/26/2015	2152	Tr Rec	1		4168	HCCLAIMPMT PALMETTA GBA/RRB	4,583.18		
04/06/2015	2169	Tr Rec	1		4176	General Receipt Customer	4,820.25		City Of Springfield - March 2015 Ambulance Revenue
04/07/2015	2425	Tr Rec	1		4322	HCCLAIMPMT PALMETTA GBA/RRB	1,148.98		
04/20/2015	2283	Tr Rec	1		4232	General Receipt Customer	601.48		Airlife Revenue February 2015
05/04/2015	2382	Tr Rec	1		4293	General Receipt Customer	5,051.93		City Of Springfield - Ambulance Revenue April 2015 Ck 132690 Date 5/1/15
05/07/2015	2761	Tr Rec	1		4549	HCCLAIMPMT PALMETTA GBA/RRB	620.76		
05/11/2015	2757	Tr Rec	1		4545	HCCLAIMPMT PALMETTA GBA/RRB	1,085.09		
05/18/2015	2540	Tr Rec	1		4383	General Receipt Customer	844.83		City Of La Grande Ambulance Receipts March 2015
05/21/2015	2758	Tr Rec	1		4546	HCCLAIMPMT PALMETTA GBA/RRB	653.56		
05/21/2015	2759	Tr Rec	1		4547	HCCLAIMPMT PALMETTA GBA/RRB	571.35		
06/04/2015	2670	Tr Rec	1		4479	General Receipt Customer	6,070.11		SF Ambulance Revenue; May 2015
06/11/2015	3005	Tr Rec	1		4646	HCCLAIMPMT PALMETTA GBA/RRB	584.51		
06/18/2015	2843	Tr Rec	1		4572	General Receipt Customer	636.76		Ambulance Revenue - City Of La Grande April 2015 \$636.76 Check 101331

Account YTD:	105,975.43	82.8% Of Budget
Account Budget:	128,000.00	
Balance:	22,024.57	17.2% Remaining